

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

In re Campisi Construction Inc.  
Debtor

Case No. 14-12458 JKF

Small Business Case under Chapter 11

### SMALL BUSINESS MONTHLY OPERATING REPORT

Month: April

Date filed: May 7, 2014

Line of Business: Construction

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Anthony Campisi  
Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input type="checkbox"/>	<input checked="" type="checkbox"/> <u>Qtrly Taxes</u>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- |                                                                   |                          |                                     |
|-------------------------------------------------------------------|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 42,387.25

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 0

Cash on Hand at End of Month \$ 3958.15

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 3958.15

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 38,551.65

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 42,387.25

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 38,551.65

(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH \$ 3,835.60

9:02 AM  
05/07/14

**Campisi Construction Inc.**  
**Check Detail**  
April 2014

Type	Num	Date	Name	Memo	Account	Original Am...
Check		4/25/2014	John Ludlow	4/17-4/23 Payroll 4/17-4/23/14 Federal Withholding FICA Withholding Pa Withholding PAUC Withholding Local Withholding \$100 Fuel, \$14.28 Reimburse Light bulbs for dump truck in... Tru Value Reimbursements	10200 · Wells Fargo (DIP) Pay... 66105 · Salary-Excavation 24050 · IRS-FWT 24100 · IRS-FICA 24300 · PA Withholding 24250 · EE-SUTA 24400 · Local Withholding 60100 · Auto and Truck Expen... 51400 · Job Materials Purchased	-1,303.78 1,500.00 -277.50 -114.75 -46.05 -1.05 -15.00 114.28 143.85
TOTAL						1,303.78
Check		4/25/2014	Angela Reber	4/17-4/23/14 Payroll 4/17-4/23/14 Federal Withholding FICA Withholding State Withholding EE PAUC Withholding Local Withholding Postage	10200 · Wells Fargo (DIP) Pay... 66110 · Office Salary 24050 · IRS-FWT 24100 · IRS-FICA 24300 · PA Withholding 24250 · EE-SUTA 24400 · Local Withholding 64900 · Office Supplies	-412.20 480.00 -18.20 -36.72 -14.74 -0.34 -4.80 7.00
TOTAL						412.20
Check	preston	4/23/2014	Service Charges	Preston check bouncing first time due to funds not being av...	10000 · Wells Fargo (DIP) Op... 60400 · Bank Service Charges	-35.00 35.00
TOTAL						35.00
Check	wd	4/29/2014	Superior Court of PA	Appeal ECI Case Superior Court	10000 · Wells Fargo (DIP) Op... 66710 · Legal Fees	-96.82 96.82
TOTAL						96.82
Check	1	4/14/2014	Preston's Automotive	Dump Truck Inspection and Repair Dump Truck Inspection and Repairs	10000 · Wells Fargo (DIP) Op... 60180 · Truck Repairs	-1,500.00 1,500.00
TOTAL						1,500.00

**Campisi Construction Inc.**  
**Check Detail**  
 April 2014

Type	Num	Date	Name	Memo	Account	Original Am...
Check	1	4/23/2014	Mike Gambone	Railing Pompton Plains	10200 · Wells Fargo (DIP) Pay...	-200.00
			Dad & Sons, Inc.	Railing. Pompton Plains	51400 · Job Materials Purchased	200.00
TOTAL						200.00
Check	2	4/14/2014	Erie Insurance		10000 · Wells Fargo (DIP) Op...	-8,373.66
					63310 · Auto Insurance	3,116.00
					63320 · General Liability	4,486.00
					63330 · Workers' Compensation	721.66
					63310 · Auto Insurance	25.00
					63320 · General Liability	25.00
TOTAL						8,373.66
Check	2	4/14/2014	Miguel Santiago		10200 · Wells Fargo (DIP) Pay...	-363.55
				4/17-4/23/14 Payroll	66125 · Payroll-Laborer	457.50
					24050 · IRS-FWT	-15.45
					24100 · IRS-FICA	-35.00
					24300 · PA Withholding	-14.05
					24250 · EE-SUTA	-0.32
					24400 · Local Withholding	-29.13
TOTAL						363.55
Check	3	4/14/2014	verizon wireless		10000 · Wells Fargo (DIP) Op...	-320.07
					68100 · Telephone Expense	320.07
TOTAL						320.07
Check	3	4/24/2014	Joseph Craig		10200 · Wells Fargo (DIP) Pay...	-577.00
				4/17-4/23/14 Payroll	66125 · Payroll-Laborer	765.00
					24050 · IRS-FWT	-97.80
					24100 · IRS-FICA	-56.52
					24300 · PA Withholding	-23.49
					24250 · EE-SUTA	-0.54
					24400 · Local Withholding	-7.65
TOTAL						577.00

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**Campisi Construction Inc.**  
**Check Detail**  
April 2014

Type	Num	Date	Name	Memo	Account	Original Am...
Check	4	4/15/2014	American Fuel	Equipment Fuel Delivery	10000 · Wells Fargo (DIP) Op...	-685.90
TOTAL			Lukoil North America:Lukoil #69239	Hatfield	50900 · Equipment Fuel	685.90
Check	5	4/15/2014	CompuChecks		10000 · Wells Fargo (DIP) Op...	-106.94
TOTAL				Bank Checks	64900 · Office Supplies	106.94
Check	6	4/16/2014	National Construction Rentals	Fence @ Hatfield	10000 · Wells Fargo (DIP) Op...	-1,313.09
TOTAL			Lukoil North America:Lukoil #69239	Fence @ Hatfield	53750 · Temporary Fencing	1,313.09
Check	7	4/16/2014	Anthony G. Campisi		10000 · Wells Fargo (DIP) Op...	-2,200.00
TOTAL				FWT EE FICA PA Withholding EE SUTA Local Withholding	66100 · Officer Compensation 24050 · IRS-FWT 24100 · IRS-FICA 24300 · PA Withholding 24250 · EE-SUTA 24400 · Local Withholding	2,500.00 -5.25 -191.25 -76.75 -1.75 -25.00
Check	8	4/16/2014	Anthony G. Campisi		10000 · Wells Fargo (DIP) Op...	-900.00
TOTAL				Reimbursement of PECO Charges from Company	68600 · Utilities	900.00
Check	9	4/16/2014	Miguel Santiago		10000 · Wells Fargo (DIP) Op...	-329.15
TOTAL				Backpay owed FWT EE FICA SWT EE SUTA Local Withholding	66125 · Payroll-Laborer 24050 · IRS-FWT 24100 · IRS-FICA 24300 · PA Withholding 24250 · EE-SUTA 24400 · Local Withholding	382.50 -8.25 -29.26 -11.74 -0.27 -3.83
TOTAL						329.15

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05/07/14

## Campisi Construction Inc.

## Check Detail

April 2014

Type	Num	Date	Name	Memo	Account	Original Am...
Check	10	4/16/2014	Angela Reber	BackPay owed 4/8-4/16 FMT EE FICA SWT EE SUTA Local Withholding	10000 · Wells Fargo (DIP) Op... 66110 · Office Salary 66110 · Office Salary 24050 · IRS-FWT 24100 · IRS-FICA 24300 · PA Withholding 24250 · EE-SUTA 24400 · Local Withholding	-1,665.00 1,360.00 630.00 -90.38 -152.24 -61.09 -1.39 -19.90
TOTAL						1,665.00
Check	10	4/24/2014	Cooks Computers	Angie's Computer Repair	10000 · Wells Fargo (DIP) Op... 67200 · Repairs and Maintenan...	-781.00 781.00
TOTAL						781.00
Check	11	4/16/2014	John Ludlow	Backpay owed 4/10-4/16 FMT EE FICA SWT EE SUTA Local Withholding fuel reimbursement Postage Reimbursement	10000 · Wells Fargo (DIP) Op... 66105 · Salary-Excavation 66105 · Salary-Excavation 24050 · IRS-FWT 24100 · IRS-FICA 24300 · PA Withholding 24250 · EE-SUTA 24400 · Local Withholding 60150 · Fuel 66600 · Postage Expense	-4,401.37 4,500.00 1,500.00 -1,110.00 -459.00 -184.20 -4.20 -60.00 200.00 18.77
TOTAL						4,401.37
Check	12	4/16/2014	Tank Installers' Indemnification ...	Campisi Construction ID # 304318	10000 · Wells Fargo (DIP) Op... 61000 · Business Licenses and...	-1,000.00 1,000.00
TOTAL						1,000.00
Check	13	4/17/2014	Verizon	March Bill bill matrix fee	10000 · Wells Fargo (DIP) Op... 68100 · Telephone Expense 68100 · Telephone Expense	-237.07 233.57 3.50
TOTAL						237.07

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**Campisi Construction Inc.**  
**Check Detail**  
April 2014

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Type	Num	Date	Name	Memo	Account	Original Am...
Check	14	4/17/2014	Dimitri Karapelou, LLC		10000 · Wells Fargo (DIP) Op...	-5,000.00
TOTAL					66710 · Legal Fees	5,000.00
						5,000.00
Check	1500	4/28/2014	U.S. Trustee	AC# 1321412458	10000 · Wells Fargo (DIP) Op...	-325.00
TOTAL				1st qtr 2014 min fee due	66710 · Legal Fees	325.00
						325.00
Check	ckcrd41...	4/18/2014	Center Point Exxon		10000 · Wells Fargo (DIP) Op...	-23.00
TOTAL				Backhoe @ Shop	50900 · Equipment Fuel	23.00
						23.00
Check	ckcrd41...	4/18/2014	Center Point Exxon		10000 · Wells Fargo (DIP) Op...	-8.00
TOTAL				Power Washer Fuel	50900 · Equipment Fuel	8.00
						8.00
Check	ckcrd41...	4/18/2014	Center Point Exxon		10000 · Wells Fargo (DIP) Op...	-100.00
TOTAL				Dumptruck	60150 · Fuel	100.00
						100.00
Check	ckcrd 4...	4/21/2014	Skippack Pizza		10200 · Wells Fargo (DIP) Pay...	-21.05
TOTAL				Employee Lunch	64300 · Meals and Entertainment	21.05
						21.05
Check	ckcrd 4...	4/21/2014	eReplacementsparts.com		10200 · Wells Fargo (DIP) Pay...	-39.74
TOTAL					53800 · Tools and Small Equip...	39.74
						39.74
Check	ckcrd 4...	4/21/2014	Lukoil-Fuel		10200 · Wells Fargo (DIP) Pay...	-7.32
TOTAL				Gas Can	60150 · Fuel	7.32
						7.32

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**Campisi Construction Inc.**  
**Check Detail**  
April 2014

Type	Num	Date	Name	Memo	Account	Original Am...
Check	ckcrd42...	4/22/2014	PennDot		10000 · Wells Fargo (DIP) Op...	-153.00
TOTAL				Registration Johnny's Truck	60160 · Registration	153.00
Check	ckcrd42...	4/23/2014	Lowe's		10000 · Wells Fargo (DIP) Op...	-41.77
TOTAL					51400 · Job Materials Purchased	41.77
Check	ckcrd42...	4/23/2014	Hess-Fuel		10000 · Wells Fargo (DIP) Op...	-90.50
TOTAL					60150 · Fuel	90.50
Check	ckcrd42...	4/23/2014	Wawa		10000 · Wells Fargo (DIP) Op...	-102.00
TOTAL					60150 · Fuel	102.00
Check	ckcrd4...	4/24/2014	Lukoil-Fuel		10200 · Wells Fargo (DIP) Pay...	-84.11
TOTAL					60150 · Fuel	84.11
Check	ckcrd4...	4/24/2014	Parking-15th st		10200 · Wells Fargo (DIP) Pay...	-22.00
TOTAL				Bankruptcy court hearing parking	60140 · EZPass/Parking	22.00
Check	ckcrd4...	4/24/2014	Cali Carting		10200 · Wells Fargo (DIP) Pay...	-375.00
TOTAL				<i>This was refunded to our A/cct.</i> Dad & Sons, Inc. Concrete Dumpster McCarter Hwy Newark NJ	50700 · Dumpster Rental/Sanit...	375.00
Check	ckcrd4...	4/24/2014	Montgomery Prothonotary		10200 · Wells Fargo (DIP) Pay...	-2.18
TOTAL					66710 · Legal Fees	2.18



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**Campisi Construction Inc.**  
**Check Detail**  
April 2014

Type	Num	Date	Name	Memo	Account	Original Am...
Check	ckcrd 4...	4/24/2014	Lukoil-Fuel		10200 · Wells Fargo (DIP) Pay...	-50.00
TOTAL					60150 · Fuel	50.00
Check	ckcrd 4...	4/24/2014	Lowe's		10200 · Wells Fargo (DIP) Pay...	-53.61
TOTAL					51400 · Job Materials Purchased	53.61
Check	ckcrd 4...	4/24/2014	Quill		10000 · Wells Fargo (DIP) Op...	-90.56
TOTAL					64900 · Office Supplies	90.56
Check	ckcrd 4...	4/24/2014	Midlantic Machinery		10200 · Wells Fargo (DIP) Pay...	-747.47
TOTAL					50950 · Equipment Repairs	747.47
Check	ckcrd 4...	4/28/2014	Rabin Glove Co		10200 · Wells Fargo (DIP) Pay...	-165.60
TOTAL					50800 · Equipment Rental for J...	165.60
Check	ckcrd42...	4/28/2014	Wawa		10000 · Wells Fargo (DIP) Op...	-8.65
TOTAL					60150 · Fuel	8.65
Check	ckcrd42...	4/28/2014	Hess-Fuel		10000 · Wells Fargo (DIP) Op...	-9.50
TOTAL					60150 · Fuel	9.50
Check	ckcrd42...	4/28/2014	Wawa		10000 · Wells Fargo (DIP) Op...	-98.00
TOTAL					60150 · Fuel	98.00

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05/07/14

**Campisi Construction Inc.**  
**Check Detail**  
April 2014

Type	Num	Date	Name	Memo	Account	Original Am...
Check	ckcrd42...	4/28/2014	Sunoco-Fuel;		10000 · Wells Fargo (DIP) Op...	-125.00
TOTAL					60150 · Fuel	125.00
Check	ckcrd42...	4/28/2014	EZ Pass		10000 · Wells Fargo (DIP) Op...	-500.00
TOTAL					60140 · EZPass/Parking	500.00
Check	ckcrd42...	4/28/2014	Lowe's		10000 · Wells Fargo (DIP) Op...	-95.73
TOTAL					51400 · Job Materials Purchased	95.73
Check	ckcrd42...	4/28/2014	Wawa		10000 · Wells Fargo (DIP) Op...	-75.00
TOTAL					60150 · Fuel	75.00
Check	ckcrd42...	4/29/2014	Montgomery Prothonotary		10000 · Wells Fargo (DIP) Op...	-1.22
TOTAL					66710 · Legal Fees	1.22
Check	ckcrd42...	4/29/2014	Lukoil-Fuel		10000 · Wells Fargo (DIP) Op...	-75.00
TOTAL					60150 · Fuel	75.00
Check	ckcrd42...	4/29/2014	Advance Auto Stores		10000 · Wells Fargo (DIP) Op...	-49.45
TOTAL					60180 · Truck Repairs	49.45
Check	ckcrd42...	4/29/2014	Home Depot		10000 · Wells Fargo (DIP) Op...	-19.85
TOTAL					51400 · Job Materials Purchased	19.85
Check	ckcrd42...	4/29/2014	Dad & Sons, Inc.			19.85
TOTAL						19.85

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05/07/14  
**Campisi Construction Inc.**  
**Check Detail**  
April 2014

Type	Num	Date	Name	Memo	Account	Original Am...
Check	ckcrd42...	4/29/2014	Quill		10000 · Wells Fargo (DIP) Op...	-20.35
TOTAL					64900 · Office Supplies	20.35
Check	ckcrd43...	4/30/2014	US Gas		10000 · Wells Fargo (DIP) Op...	-75.00
TOTAL					60150 · Fuel	75.00
Check	ckcrd43...	4/30/2014	Wawa		10000 · Wells Fargo (DIP) Op...	-8.54
TOTAL					60150 · Fuel	8.54
Check	ckcrd43...	4/30/2014	Plut Examination Services	DEP Exam Test John Ludlow 5/16	10000 · Wells Fargo (DIP) Op...	-155.00
TOTAL				UR & AD DEP Exam Test	63500 · Licenses	155.00
						155.00

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Campisi Construction Inc.

05/05/14

**Balance Sheet**

Cash Basis

As of April 30, 2014

	Apr 30, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Wells Fargo (DIP) Operating	3,935.62
10200 · Wells Fargo (DIP) Payroll Acct	3,306.83
10300 · Wells Fargo (DIP) Payroll Savin	22.53
10500 · Wells Fargo (OLD ACCT)	-122.53
Total Checking/Savings	7,142.45
Total Current Assets	7,142.45
<b>TOTAL ASSETS</b>	<b>7,142.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	
24050 · IRS-FWT	1,622.83
24100 · IRS-FICA	1,076.74
24250 · EE-SUTA	9.86
24300 · PA Withholding	432.11
24400 · Local Withholding	165.31
Total 24000 · Payroll Liabilities	3,306.85
Total Other Current Liabilities	3,306.85
Total Current Liabilities	3,306.85
Total Liabilities	3,306.85
Equity	
Net Income	3,835.60
Total Equity	3,835.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,142.45</b>

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05/05/14

Cash Basis

## Campisi Construction Inc.

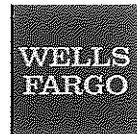
## Profit &amp; Loss

April 2014

	Apr 14
Ordinary Income/Expense	
Income	
42500 · Contract Income	42,387.25
Total Income	42,387.25
Cost of Goods Sold	
50700 · Dumpster Rental/Sanitation	0.00
50800 · Equipment Rental for Jobs	165.60
50900 · Equipment Fuel	716.90
50950 · Equipment Repairs	747.47
51400 · Job Materials Purchased	554.81
53750 · Temporary Fencing	1,313.09
53800 · Tools and Small Equipment	39.74
Total COGS	3,537.61
Gross Profit	38,849.64
Expense	
60100 · Auto and Truck Expenses	
60140 · EZPass/Parking	522.00
60150 · Fuel	1,108.62
60160 · Registration	153.00
60180 · Truck Repairs	1,549.45
60100 · Auto and Truck Expenses - Other	114.28
Total 60100 · Auto and Truck Expenses	3,447.35
60400 · Bank Service Charges	35.00
61000 · Business Licenses and Permits	1,000.00
63300 · Insurance Expense	
63310 · Auto Insurance	3,141.00
63320 · General Liability	4,511.00
63330 · Workers' Compensation	721.66
Total 63300 · Insurance Expense	8,373.66
63500 · Licenses	155.00
64300 · Meals and Entertainment	21.05
64900 · Office Supplies	224.85
66000 · Payroll Expenses	
66100 · Officer Compensation	2,500.00
66105 · Salary-Excavation	7,500.00
66110 · Office Salary	2,470.00
66125 · Payroll-Laborer	1,605.00
Total 66000 · Payroll Expenses	14,075.00
66600 · Postage Expense	18.77
66700 · Professional Fees	
66710 · Legal Fees	5,425.22
Total 66700 · Professional Fees	5,425.22
67200 · Repairs and Maintenance	781.00
68100 · Telephone Expense	557.14
68600 · Utilities	900.00
Total Expense	35,014.04
Net Ordinary Income	3,835.60
Net Income	3,835.60

# Wells Fargo Combined Statement of Accounts

Primary account number: 7323088042 v April 10, 2014 - April 30, 2014 v Page 1 of 9



CAMPISI CONSTRUCTION INC  
DEBTOR IN POSSESSION  
CH 11 CASE #14-12458 (EPA)  
2106 BUSTARD RD  
LANSDALE PA 19446-5702

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Introducing the new Wells Fargo Works for Small Business website  
The new Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at [wellsfargoworks.com](http://wellsfargoworks.com).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Gold Business Services Package	2	7323088042	0.00	4,500.38
Gold Business Services Package	5	7323088034	0.00	3,306.83
Business Market Rate Savings	7	9876043564	0.00	0.00
Business Market Rate Savings	8	9876043572	0.00	22.53
Total deposit accounts			\$0.00	\$7,829.74

Primary account number: 7323088042 v April 10, 2014 - April 30, 2014 v Page 2 of 9



## Gold Business Services Package

### Activity summary

Beginning balance on 4/10	\$0.00
Deposits/Credits	42,812.25
Withdrawals/Debits	- 38,311.87
<b>Ending balance on 4/30</b>	<b>\$4,500.38</b>
 Average ledger balance this period	 \$12,539.54

Account number: 7323088042

CAMPISI CONSTRUCTION INC  
DEBTOR IN POSSESSION  
CH 11 CASE #14-12458 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/14		Deposit	42,387.25		
4/14		Deposit Made In A Branch/Store	50.00		42,437.25
4/16		Online Transfer to Campisi A Ref #lbecbdvynw Checking Tony Payroll		2,200.00	
4/16		Online Transfer to Campisi A Ref #lbeq7G9Wtx Checking Reimbursement 1/2 Peco Bill		900.00	
4/16		Online Transfer to Campisi Construction Inc Ref #lbeqwtmnc Business Checking Ee Payroll Withholding Payroll Ending 4/18		2,495.76	
4/16		Erie Insurance Achweb 140415 000000492457661 Campisi Construction		8,373.66	
4/16	1	Check		685.90	27,781.93
4/17		Check		1,665.00	
4/17	10	Check		1,313.09	24,803.84
4/18		Cashed Check		329.15	
4/18		Check		5,000.00	
4/18	1	Check		4,401.37	
4/18		Fis*Verizon Bill Pay 140417 14099583731 Verizon Main Vru		233.57	
4/18		Billmatrix Billpayfee 140417 14099583732 Billmatrix		3.50	14,836.25
4/21		Check Crd Purchase 04/18 Exxonmobil 4764 Worcester PA 474165xxxxxx7643 304108516975925 ?McC=5542		23.00	
4/21		Check Crd Purchase 04/18 Exxonmobil 4764 Worcester PA 474165xxxxxx7643 584108518277341 ?McC=5542		8.00	
4/21		Check Crd Purchase 04/18 Wawa 8056 0008 Hatfield PA 474165xxxxxx7643 464108547903404 ?McC=5542		100.00	
4/21		Check		1,000.00	13,705.25
4/23		Check Crd Purchase 04/22 PA Driver/Vehicle 800-932-4600 PA 474165xxxxxx7643 384112486520794 ?McC=9399		153.00	
4/23		Online Transfer to Campisi Construction Inc Ref #lbecbghs85 Business Checking to Cover Check for Gambone Out of Checks		200.00	
4/23	1	Check		1,500.00	
4/23	1	Check		35.00	11,817.25
4/24		Check Crd Purchase 04/22 Hess 30511 Newark NJ 474165xxxxxx7643 464112681796814 ?McC=5542		90.50	
4/24		Check Crd Purchase 04/23 Lowes #02706* Hatfield PA 474165xxxxxx7643 584113377061849 ?McC=5200		41.77	
4/24		Check Crd Purchase 04/23 Wawa 8056 0008 Hatfield PA 474165xxxxxx7643 304113681412899 ?McC=5542		102.00	

Primary account number: 7323088042 v April 10, 2014 - April 30, 2014 v Page 3 of 9



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/24		Online Transfer to Campisi Construction Inc Ref #bek4Kl5S Business Checking to Cover Debit Cards Transactions		785.92	
4/24		Online Transfer to Campisi Construction Inc Ref #bek4Klzc1 Business Checking to Transfer Payroll Dtd 4/25/14		3,091.59	
4/24		Compuchecks.Com Sigonfile 042414 4Sq452 898580		106.94	7,618.53
4/25		Check		781.00	6,837.53
4/28		Check Crd Pur Rtn 04/24 Cali Carting Inc 201-991-5400 NJ 474165xxxxxx7635 614116546789552 ?McC=7399	375.00		
4/28		Check Crd Purchase 04/24 Quill Corporation 800-789-8965 IL 474165xxxxxx7635 584114509761597 ?McC=5111		90.56	
4/28		Check Crd Purchase 04/24 Hess 30514 Newark NJ 474165xxxxxx7635 584114644529887 ?McC=5542		9.50	
4/28		Check Crd Purchase 04/25 Wawa 8050 0008 Hatfield PA 474165xxxxxx7635 304116368024391 ?McC=5541		8.65	
4/28		Check Crd Purchase 04/25 Wawa 8050 0008 Hatfield PA 474165xxxxxx7635 384115366487726 ?McC=5542		98.00	
4/28		Check Crd Purchase 04/25 Sunoco 0368298601 Hamilton Twp NJ 474165xxxxxx7643 584115395261311 ?McC=5542		125.00	
4/28		Check Crd Purchase 04/25 Vzwriss*lv Vb 800-922-0204 GA 474165xxxxxx7635 464114660791945 ?McC=4814		320.07	
4/28		Check Crd Purchase 04/27 Ptc EZ Pass Auto R 877-736-6727 PA 474165xxxxxx7643 584117728448993 ?McC=9399		500.00	
4/28		Online Transfer to Campisi Construction Inc Ref #lbetsr24B9 Business Checking to Cover Ck Card Charges Wrong Acct		1,128.17	4,932.58
4/29		Check Crd Purchase 04/25 Quill Corporation 800-789-8965 IL 474165xxxxxx7635 304114509769595 ?McC=5111		20.35	
4/29		Check Crd Purchase 04/28 Lowes #02706* Hatfield PA 474165xxxxxx7643 304118381924156 ?McC=5200		95.73	
4/29		Check Crd Purchase 04/28 Wawa 8050 0008 Hatfield PA 474165xxxxxx7643 584118384532443 ?McC=5542		75.00	
4/29		Check Crd Purchase 04/28 Lukoil 69202 Lansdale PA 474165xxxxxx7643 584118469718026 ?McC=5542		75.00	
4/29		Bank Originated Debit		96.82	4,569.68
4/30		Check Crd Purchase 04/28 Advance Auto Parts Norristown PA 474165xxxxxx7643 384118610844443 ?McC=5533		49.45	
4/30		Check Crd Purchase 04/28 The Home Depot 414 Norristown PA 474165xxxxxx7643 304118618421590 ?McC=5200		19.85	4,500.38
Ending balance on 4/30					4,500.38
Totals			\$42,812.25	\$38,311.87	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	4/17	1,665.00		4/21	1,000.00	1	4/23	35.00
	4/18	329.15	1	4/18	4,401.37	1	4/16	685.90
	4/18	5,000.00	1	4/23	1,500.00	10 *	4/17	1,313.09
	4/25	781.00						

\* Gap in check sequence.

**Items returned unpaid**

Date	Description	Amount
4/16	Check Reference # 00007624008226238132	1,500.00



Primary account number: 7323088042 v April 10, 2014 - April 30, 2014 v Page 4 of 9



### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feesfaq](http://wellsfargo.com/feesfaq) to find answers to common questions about the monthly service fee on your account.

Fee period 04/10/2014 - 04/30/2014 Standard monthly service fee \$14.00 You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee. You have up to 90 calendar days from 04/10/2014 to complete the package requirements.

How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$12,540.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Automatic transfer to an eligible Wells Fargo business savings account	\$150.00	\$0.00 <input type="checkbox"/>
• Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balances of: business credit card, Wells Fargo Express Equity <sup>®</sup> and BusinessLine <sup>®</sup> lines of credit, Wells Fargo BusinessLoan <sup>®</sup> term loan		
- Average daily balances from previous month in business PrimeLine <sup>®</sup> line of credit and Business PrimeLoan <sup>SM</sup> account, Wells Fargo Express Equity <sup>®</sup> , SBA, and Equipment Express <sup>®</sup> loans		
2) Complete the package requirements		
• Have qualifying linked accounts or services in separate categories*	3	<input type="checkbox"/>

\*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.  
c2c2

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	17	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

☐ Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at [wellsfargo.com/biz](http://wellsfargo.com/biz) and go to your account summary page to review details.

Primary account number: 7323088042 v April 10, 2014 - April 30, 2014 v Page 5 of 9



## Gold Business Services Package

### Activity summary

Beginning balance on 4/10	\$0.00
Deposits/Credits	7,731.44
Withdrawals/Debits	- 4,424.61
<b>Ending balance on 4/30</b>	<b>\$3,306.83</b>
 Average ledger balance this period	 \$2,357.50

Account number: 7323088034

CAMPISI CONSTRUCTION INC  
DEBTOR IN POSSESSION  
CH 11 CASE #14-12458 (EPA)

*Pennsylvania account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/14		Deposit Made In A Branch/Store	50.00		50.00
4/16		Online Transfer From Campisi Construction I Ref #lbeqwtmnc Business Checking Ee Payroll Withholding Payroll Ending 4/18	2,495.76		2,545.76
4/21		Check Crd Purchase 04/18 Lukoil 69223 Lansdale PA 474165xxxxxx7635 384108486858282 ?McC=5541		7.32	
4/21		Check Crd Purchase 04/18 Ereplacementparts. 866-802-6383 UT 474165xxxxxx7635 384108526884997 ?McC=5085		39.74	
4/21		Check Crd Purchase 04/18 Skippack Pizza Skippack PA 474165xxxxxx7635 284108624259847 ?McC=5812		21.05	
4/21		Check Crd Purchase 04/19 Lowes #02706* Hatfield PA 474165xxxxxx7635 464109647789995 ?McC=5200		53.61	2,424.04
4/23		Online Transfer From Campisi Construction I Ref #lbecbghs85 Business Checking to Cover Check for Gambone Out of Checks	200.00		2,624.04
4/24		Online Transfer From Campisi Construction I Ref #lbeK4Klzc Business Checking to Transfer Payroll Dtd 4/25/14	3,091.59		
4/24		Online Transfer From Campisi Construction I Ref #lbeK4Kl5S Business Checking to Cover Debit Cards Transactions	765.92		
4/24		Check Crd Purchase 04/22 Montgomery County 610-2783897 PA 474165xxxxxx7635 004112810526488 ?McC=7399		2.18	
4/24		Check Crd Purchase 04/23 Lukoil 69717 Kulpville PA 474165xxxxxx7635 464113399775999 ?McC=5542		50.00	
4/24		Check		412.20	6,017.17
4/25		Check Crd Purchase 04/23 Parking 05911-15th 215-569-8400 PA 474165xxxxxx7635 464113444818051 ?McC=7523		22.00	
4/25		Check Crd Purchase 04/23 Cali Carting Inc 201-991-5400 NJ 474165xxxxxx7635 584113723847424 ?McC=7399		375.00	
4/25		Check Crd Purchase 04/24 Lukoil 69717 Kulpville PA 474165xxxxxx7635 304114368613283 ?McC=5541		9.11	
4/25		Check Crd Purchase 04/24 Lukoil 69717 Kulpville PA 474165xxxxxx7635 584114366357919 ?McC=5542		75.00	
4/25		Check Crd Purchase 04/24 Rabin Glove CO Newark NJ 474165xxxxxx7635 304114532908074 ?McC=5661		165.60	
4/25		Check Crd Purchase 04/24 Midlantic Machiner 215-822-0145 PA 474165xxxxxx7635 164114595672247 ?McC=5599		747.47	
4/25		Check		200.00	4,422.99
4/28		Online Transfer From Campisi Construction I Ref #lbeSr24B9 Business Checking to Cover Ck Card Charges Wrong Acct	1,128.17		

Primary account number: 7323088042 v April 10, 2014 - April 30, 2014 v Page 6 of 9



### Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/28		Cashed Check		363.55	
4/28	1	Check		1,303.78	
4/28		Check		577.00	3,306.83
Ending balance on 4/30					3,306.83
Totals			\$7,731.44	\$4,424.61	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

### Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	4/28	363.55		4/24	412.20	1	4/28	1,303.78
	4/28	577.00		4/25	200.00			

### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 04/10/2014 - 04/30/2014 Standard monthly service fee \$14.00 You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

#### How to avoid the monthly service fee (complete 1 AND 2)

##### 1) Have any ONE of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Automatic transfer to an eligible Wells Fargo business savings account
- Linked Direct Pay Service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
  - Average ledger balances in business checking, savings, and time accounts
  - Most recent statement balances of: business credit card, Wells Fargo Express Equity<sup>®</sup> and BusinessLine<sup>®</sup> lines of credit, Wells Fargo BusinessLoan<sup>®</sup> term loan
  - Average daily balances from previous month in business PrimeLine<sup>®</sup> line of credit and Business PrimeLoan<sup>®</sup> account, Wells Fargo Express Equity<sup>®</sup>, SBA, and Equipment Express<sup>®</sup> loans

Minimum required

This fee period

\$7,500.00	\$2,358.00 <input type="checkbox"/>
1	0 <input type="checkbox"/>
1	0 <input type="checkbox"/>
\$150.00	\$0.00 <input type="checkbox"/>
1	0 <input type="checkbox"/>
\$10,000.00	<input type="checkbox"/>

##### 2) Complete the package requirements

- Have qualifying linked accounts or services in separate categories\*

3



\*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.  
C2C2

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	6	200	0	0.50	0.00
Total service charges					\$0.00

Primary account number: 7323088042 v April 10, 2014 - April 30, 2014 v Page 7 of 9



Thank you for opening your Wells Fargo Business Services Package account. In order to ensure you are satisfied with your account, Wells Fargo will be waiving the Monthly Service Fee for the first 90 days to allow you to meet your package requirements. To learn how you can continue to waive the Monthly Service Fee following the 90 day grace period, consult your Fee and Information Schedule, contact your banker or call the National Business Banking Center at the number located on the top of your statement.

## Business Market Rate Savings

### Activity summary

Beginning balance on 4/10	\$0.00
Deposits/Credits	22.53
Withdrawals/Debits	- 22.53
<b>Ending balance on 4/30</b>	<b>\$0.00</b>
 Average ledger balance this period	 \$2.14

Account number: 9876043564

CAMPISI CONSTRUCTION INC  
DEBTOR IN POSSESSION  
CH 11 CASE #14-12458 (EPA)

*Pennsylvania account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): 031000503

For Wire Transfers use  
Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$2.14
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/14	Deposit Made In A Branch/Store	22.53		22.53
4/16	Σ Transfer to Campisi Construction Inc Business Market Rate Savings Ref #Opexpnt9x xxxxxx3572		22.53	0.00
<b>Ending balance on 4/30</b>				<b>0.00</b>
<b>Totals</b>		<b>\$22.53</b>	<b>\$22.53</b>	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

Σ Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.

### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 04/10/2014 - 04/30/2014 Standard monthly service fee \$6.00 You paid \$0.00

The bank has waived the fee for this fee period. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee Minimum required This fee period  
Have any ONE of the following account requirements

Primary account number: 7323088042 v April 10, 2014 - April 30, 2014 v Page 8 of 9



**Monthly service fee summary (continued)**

How to avoid the monthly service fee	Minimum required	This fee period
• Average collected balance	\$500.00	\$2.00 <input type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

Y/C/C

**Business Market Rate Savings**

**Activity summary**

Beginning balance on 4/10	\$0.00
Deposits/Credits	22.53
Withdrawals/Debits	- 0.00
<b>Ending balance on 4/30</b>	<b>\$22.53</b>
 Average ledger balance this period	 \$16.09

Account number: 9876043572

CAMPISI CONSTRUCTION INC  
DEBTOR IN POSSESSION  
CH 11 CASE #14-12458 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 031000503

For Wire Transfers use  
Routing Number (RTN): 121000248

**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$16.09
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/16	Transfer From Campisi Construction Inc Business Market Rate Savings Ref #Opexpnt9x xxxxxx3564	22.53		22.53
<b>Ending balance on 4/30</b>				<b>22.53</b>
<b>Totals</b>		<b>\$22.53</b>	<b>\$0.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 04/10/2014 - 04/30/2014 Standard monthly service fee \$6.00 You paid \$0.00

The bank has waived the fee for this fee period. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$16.00 <input type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

Y/C/C



## General statement policies for Wells Fargo Bank

**v Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance  
shown on your statement . . . . . \$

**ADD**

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

.....TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . .

4.

[illegible]